

APPENDIX D
PHASE II INPUT FORMATS

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1. PURPOSE. The purpose of this appendix is to provide input formats and additional information for Phase II procedures. This appendix does not include those files identified as Debt Management which may be found in Chapter 18 of this manual.

2. The following STANFINS files may be updated as necessary by the Phase II procedures:

<u>PAGE</u>	<u>T/A CODE</u>	<u>FILE ID</u>	<u>UPDATE CYCLE</u>	<u>MERGE CYCLE</u>
N/A	M2 , M3	AXWAVK (Note)	VIABLE-RE(R14)	N/A Part of Cycle
N/A	M6	BXWAVK (Note)	VIABLE-RE(R14)	N/A Part of Cycle
N/A	M1, M5	CXWAVK (Note)	VIABLE-RE(R14)	N/A Part of Cycle
N/A	M7	EXWAVK (Note)	VIABLE-RE(R14)	N/A Part of Cycle
D-2	Y4, Z4	FXWAVK	VIABLE-RE(R14)	N/A Part of Cycle
D-3	MV	JXUAVK	VIABLE-R9(R09)	VIABLE-RE(R14)
D-4-5	MK	LXGAVK	VIABLE-R7(R07)	VIABLE-RB(R11)

NOTE: The format for these update records are in Chapter 3 of this manual.

3. Phase II procedures requirements for the LXGAVK has virtually been eliminated but may be done if you chose. The best procedure for correcting the LXGAVK file is to reverse entries as necessary and reprocess the correct entry. A future change will include eliminating the accounting classification from the LXGAVK file. With this future change, no Phase II procedures will be needed or allowed to the LXGAVK FILE.

4. The installation accountant (or equivalent) must approve all Phase II adjustments.

Change 43, 1 Oct 1988

FILE: APPROPRIATION REIMBURSEMENT PROGRAM CUSTOMER EDIT AND MASTER FILE
(FXWAVK)

RECORD FORMAT

<u>DEFINITION</u>	<u>LENGTH</u>	<u>POSITION</u>
Type (Constant 'Y/Z')	1	1
Action (Constant '4')	1	2
Customer Number	6	3-8
Counter Code	2	9-10
Amount	11	11-21
Counter Code	2	22-23
Amount	11	24-34
Counter Code	2	35-36
Amount	11	37-47
Counter Code	2	40-49
Amount	11	50-60
Counter Code	2	61-62
Amount	11	63-73
Blank	7	74-80

NOTE: This card will be used to adjust or replace amount fields on the MG ARP Master File. From one to five pairs of fields (counter code and mount) may be used per card. Fields must be used from left to right and unused fields must be left blank. The 'Y4' card will totally replace the amount filed(s) specified by the counter code(s). The 'Z4' card will adjust algebraically the amount filed(s) specified by the counter code(s).

FILE: UNAPPLIED DISBURSING OFFICERS (D.O.) DEPOSIT FILE (JXUAVK)

RECORD FORMAT

<u>DESCRIPTION</u>	<u>LENGTH</u>	<u>POSITIONS</u>
File Identification (Constant MV)	2 A	1-2
Department	2 N	3-4
Fund Type	1 N	5
Fiscal Year	1 AN	6
Basic Appropriation/Account	4 AN	7-10
Appropriation Limitation	4 AN	11-14
Filler (Constant 'O')	16 N	15-30
Fiscal Station	6 AN	31-36
Remitter Code	4 N	37-40
Disbursements, Inception through current date	13 N	41-53
Collections, Inception through current date	13 N	54-66
Net Disbursements/ Collections, Inception through current date	13 N	67-79
Blank (D in cc 80 = Delete)	1	80

Change 44, 1 Mar 1989

FILE: NON-STOCK FUND ORDERS AND PAYABLES FILE (LXGAVK)

RECORD FORMAT: ADD OR CHANGE

<u>DESCRIPTION</u>	<u>LENGTH</u>	<u>POSITION</u>
File ID (Constant 'MK')	2 AN	1-2
Document Number	14 AN	3-16
Fiscal Year	1 AN	17
Accounting Processing Code	4 AN	18-21
Element of Resource 4 AN	22-25	
Obligation Data Code ('1' or '2')	1 AN	26
Obligation Cycle Date (Julian Date)	5 N	27-31
Blank	3 AN	32-34
Name	6 AN	35-40
Blank	2 AN	41-42
Obligation Amount	11 N	43-53
Accrual Amount	11 N	54-64
Disbursement Amount	11 N	65-75
Accrual-Final ('F' or Blank)	1 AN	76
Disbursement-Final ('F' or Blank)	1 AN	77
Status Flag ('L' or Blank)	1 AN	78
Liquidation Indicator	1 AN	79
Action Code (Add or Change) ('A' or 'C')	1 AN	80

FILE: NON-STOCK FUND ORDERS AND PAYABLES FILE (LXGAVK)

Record Format: Delete

<u>DESCRIPTION</u>	<u>LENGTH</u>	<u>POSITION</u>
File ID (Constant 'MK')	2 AN	1-2
Document Number	14 AN	3-16
Accounting Classification	4 AN	17-50
Department	2 AN	17-18
Blank	1 AN	19
Fiscal Year	1 AN	20
Basic Symbol	4 AN	21-24
Limit	4 AN	25-28
Program Year	1 AN	29
Operating Agency	2 AN	30-31
Disbursement Desig.	1 AN	32
Allotment Serial	4 AN	33-36
Program Element	4 AN	37-40
Element of Expense	4 AN	41-44
Fiscal Station Number	6 AN	45-50
Accounting Processing Code	4 AN	51-54
Obligation Data Code	1 AN	55
Blanks	24 AN	56-79
Action Code (Constant 'D')	1 AN	80